



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, January 13, 2017

The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	104.35	104.15	103.86
UK	GBP	126.98	126.49	126.08
Japan	JPY	0.9065	0.9050	0.9020
Euro	EUR	110.79	110.37	110.00
Australia	AUD	78.04	77.90	77.65
Canada	CAD	79.24	79.11	78.85
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.06	72.94	72.70
Switzerland	CHF	103.21	103.03	102.69
UAE	AED	28.41	28.36	28.26

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.37	104.65	104.98	105.30	105.65	105.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.62	103.04	102.50	101.94	101.41	100.83
GBP	126.04	125.40	124.89	124.32	123.77	123.16
EUR	110.04	109.56	109.20	108.76	108.36	107.93

KIBOR		USD LIBOR	
Jan 12 2017		JAN 11 2017	
1 Week	6.24	ON	0.69278
2 Week	6.26	SW	0.71733
1 Month	6.26	1 Month	0.76722
3 Month	6.10	2 Month	0.83333
6 Month	6.13	3 Month	1.02178
9 Month	6.38	6 Month	1.33461
12 Month	6.42	1 Year	1.70289

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	127.98	125.49
EUR	111.79	109.37
JPY	0.9110	0.8959

FCY TRANSLATION RATES	
USD	104.8496
GBP	128.6661
EUR	111.5337
JPY	0.9190

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	104.8456
GBP	128.6456
EUR	111.5138
JPY	0.9189